

DEMOCRATIC SENATORIAL ★ CAMPAIGN COMMITTEE

JOHN S. CORZINE, NJ CHAIR ★ DEBBIE STABENOW, MI VICE CHAIR ★ THOMAS A. DASCHLE, SECRETARY OF THE SENATE

July 16, 2003

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Mr. Erik W. Koeppen
 Senior Campaign Finance Analyst
 Reports Analysis Division
 Federal Election Commission
 999 E Street, NW
 Washington, DC 20463

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Reference: C00042366
 Year End Report (11/26/02-12/31/02)

Dear Mr. Koeppen:

As we have previously advised the Commission, the Democratic Senatorial Campaign Committee discloses its memo entries from its affiliated committees on a monthly reporting cycle and reports its transfers-in on Line 12 based upon the dates the dollars are actually received. Thus, a memo entry will be included in the Committee's report if dollars were contributed in that period to the affiliated committee. However, dollars from the affiliated committees are transferred only periodically to the Democratic Senatorial Campaign Committee, thus there is no direct relationship between dollars on the monthly memo entries and the dollars reported as received on Line 12. Also, please note that with each monthly report, the Committee encloses a memo entry explaining this. Please see attached memo entry.

With respect to Senate Programs 2002(02SP), please find our amended H2 schedule which now reflects the 28/72 ratio which was revised from 11/15/02 as shown on the amended post general election report. We are checking "same as previously reported" as the revised notation was on the post general report. The event date was 11/5/02 and the Committee has 60 days from the date of the event to transfer non-federal dollars based upon the revised ratio. There was one disbursement on the H4 schedule for \$123.89 to UPS. The Committee erroneously used the 35/65 ratio rather than the 28/72 ratio. However, please note that the Committee used more federal dollars than required.

Line 15 reports a refund from Sea Island Company. The original disbursement was to The Cloister and was a disbursement of the joint fundraising committee, Georgia Senate 2002. This committee requested termination by 11/25/02. As the refund was received on 12/20/02, DSCC, the major participating committee, deposited the refund.

With respect to Road Show 2002(02RS), we have enclosed our amended H2 schedule which has now removed this event as there were no payments on Schedule H4 for this reporting period.

If you require further information or clarification, please notify me.

Sincerely,


 Andrew Grossman
 Treasurer

120 MARYLAND AVENUE, NE ★ WASHINGTON DC 20002 ★ 202 224 2447 Y ★ 202 485 3120 F ★ WWW.DSCC.ORG ★ INFO@DSCC.ORG

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